Kootenai Development Company Bank Reconciliations October 2002 MOR-1		
1000年 第100	10000	Eshkorvorijens Resuktive (* 55 1903 73 s. 18
Balance per books		\$ 29,162
Bank Balance (+) Deposits in transit ( -) Outstanding checks Other		29,162
Adjusted bank balance	1	\$ 29,162
Deposits in stransity		
Onsign (f. norseks)		0.2
Orner Transfers between bank accounts Accounting error Interest not recorded on books		
Bank fees not recorded on books Payroll tax payments not recorded Unreconciled bank activity Unreconciled ledger activity		
Returned item adjustment Payroll activity in transit Petty cash funds		

Grace Europe, Inc. Bank Reconciliations October 2002 MOR-1	
	APACCEN CONTROL OF
Balance per books	\$ -
Bank Balance (+) Deposits in transit (-) Outstanding checks Other	-
Adjusted bank balance	\$ -
Depositsin ( ransii )	Daio 4.1 Hu Amis 47
endings of the	
Other Transfers between bank accounts Accounting error	
Interest not recorded on books Bank fees not recorded on books Payroll tax payments not recorded Unreconciled bank activity	
Unreconciled ledger activity Returned item adjustment Payroll activity in transit	
Petty cash funds	

#### W.R. Grace & Co. - Chapter 11 Filing Entities Combining Statement of Operations Month Ended November 30, 2002 Net sales to third parties \$ 64,865,454 \$ \$ \$ \$ \$ Net sales to non-filing entities 7,976,211 Net sales to filing entities 130,025 Interest and royalties from non-filing entities, net (4,980,318) Interest and royalties from filing entities, net (5,645,108) 4,104,433 762,089 19,173 845,233 2,602,915 Other income (209.010) (1,094)62,137,253 4,104,433 760,995 19,173 845,233 2,602,915 Cost of goods sold to third parties 40,464,494 Cost of goods sold to non-filing entities 6.106,244 Cost of goods sold to filing entities

Depreciation and amortization
Interest expense

Income before Chapter 11 reorganization
expenses, income taxes, minority interest
and equity in net income of non-filing entities
Chapter 11 reorganization expenses, net
(Provision for) benefit from income taxes
Minority interest in income of subsidiary
Equity in net income of non-filing entities

Net income

Selling, general and administrative expenses

Research and development expenses

160,505 19,041,424 5,772 (8,036)3.518.454 5,082,697 2,562 1,504,888 75,878,706 8,333 (8,036)(13,741,453) 4,104,433 752,662 19,173 845,233 2.602,915 8.036 (4,947,423)6,300,536 (1,436,552) (263,432)(6,710)(295,831) (2,813)(911,020)\$(12,388,339) \$2,667,881 \$ 489,230 \$ 12,463 \$ 549,402 5,223 \$1,691,895

#### Note #2

Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co - Conn.

688

- | \$

W.R. Grace & Co. - Chapter 11 Filing Entities Combining Statement of Operations MOR - 2 Month Ended November 30, 2002

Worth Ended November 30, 2002										
				60 (10 (10 f)					ARA Slates Memoria	develoument compounds
Net sales to third parties Net sales to non-filing entities Net sales to filing entities	\$ - -	\$ 484,210 - 3,148		\$ - -	\$ - -	\$ - -	\$ - -	\$ -	\$ -	\$ -
Interest and royalties from non-filing entities, net Interest and royalties from filing entities, net Other income	2,066,232 (2,688,765)		-		-	-	-	-	- - -	- - -
October 1981	(622,533)		-	<u> </u>	_	-	_	-		-
Cost of goods sold to third parties Cost of goods sold to non-filing entities Cost of goods sold to filing entities Selling, general and administrative expenses	-	395,789 - 9,740 (6,383)	-	-				· ·	-	-
Research and development expenses Depreciation and amortization Interest expense		7,628	-	-	-	]	-	-	-	
	-	406,774	-		-	-	-			
Income before Chapter 11 reorganization expenses, income taxes, minority interest and equity in net income of non-filing entities Chapter 11 reorganization expenses, net	(622,533) -	80,583 -	-	-	-		-		- -	-
(Provision for) benefit from income taxes Minority interest in income of subsidiary Equity in net income of non-filing entities	178,023	(28,204)	- -	-	-	- -		- -	-	688 - -

- | \$

- | \$

- | \$

- \$

\$ (444,510) \$ 52,379 \$

#### Note #2

Net income

Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of Grace & Co. - Conn.

W.R. Grace & Co. - Chapter 11 Filing Entities Combining Statement of Operations MOR - 2 Month Ended November 30, 2002

Wionan Ended November 30, 2002	en ber im desember ter	FORESCIONARIO ACCIONARIO	*COLUMN VECKAL DESS	But Materials and the North North	e-wayers and sound of	REST OFFICE TRANSPORTS	5.0000000000 brooks #250000	Disciple 275 (885) (884) on waters his	Editoria, compositiva esperante	I de de la company de la compa
	9153		er i	C)				7		
					61 17 16 16 16 16 16 16 16 16 16 16 16 16 16			A (Size To)		
									10.255.55.63.642	NOTE OF STREET
Net sales to third parties Net sales to non-filing entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -
Net sales to non-ning entities		:				[	-	]		-
Interest and royalties from non-filing entities, net		-	-		_		-		-,	_
Interest and royalties from filing entities, net	-	-	-	<u>.</u> -	-			-	-	-
Other income	•	-	-	-	-	<u> </u>		<u> </u>	-	
	<u> </u>	-			-	-	-	<u> </u>	-	-
Cost of goods sold to third parties Cost of goods sold to non-filing entities	-	-	-	-	•	٠ -	-	-	-	-
Cost of goods sold to filling entities	_		_		]	:		-	]	-
Selling, general and administrative expenses	-	-	-		_	-	-		-	-
Research and development expenses	-		-	-	•	٠ -	-		- 1	-
Depreciation and amortization Interest expense		]	-	-		:	-	•	-	-
morest expense	<u> </u>		-			<del>                                     </del>	· · · · ·	-	<u> </u>	*
Income before Chapter 11 reorganization	<del>-</del>	<del></del>	-	·	<u>.</u>	<u> </u>	-	-		•
expenses, income taxes, minority interest										
and equity in net income of non-filing entities	-		-	-	-	-	-	-		-
Chapter 11 reorganization expenses, net (Provision for) benefit from income taxes	•	-	-	•	-	-	-	-	-	-
Minority interest in income of subsidiary	:	] :	-			:			-	
Equity in net income of non-filing entities		-	-		-	-		-	_	-
Net income	\$ -	s -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

#### Note #2

Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of B. Grace & Co. - Conn.

Net income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
and equity in net income of non-filing entities Chapter 11 reorganization expenses, net (Provision for) benefit from income taxes Minority interest in income of subsidiary Equity in net income of non-filing entities	- - - -	- - - -		- - - -	- - -	- - - -	- - - -	-	- - - -	- - - -
Income before Chapter 11 reorganization expenses, income taxes, minority interest		-	-	-			-	<del>-</del>	-	*
Interest expense	_	-		_	-	-	-		-	-
Selling, general and administrative expenses Research and development expenses Depreciation and amortization	-	-	-				-	-	•	-
Cost of goods sold to non-filing entities Cost of goods sold to filing entities	-	-	-	-	-	-	-	-	-	-
Cost of goods sold to third parties	-	-	-	-		-	<u>-</u>	-	-	<u>-</u>
Interest and royalties from non-filing entities, net Interest and royalties from filing entities, net Other income	-	-	-	•		-	-		-	-
Net sales to third parties Net sales to non-filing entities Net sales to filing entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L::120.197.00.21	c se class	0190000			0.00	g contraction of the second o		Maragerera	resis pro
Combining Statement of Operations MOR - 2 Month Ended November 30, 2002		ELSTANDING COMMISSION	lang ang ang	: EXPERTS 7632 THE EXX						Species of the second

Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of Grace & Co. - Conn.

W.R. Grace & Co Chapter 11 Filing Entities Combining Statement of Operations													
MOR - 2													
Month Ended November 30, 2002			A SA TE TOO WETTER MAN	× (-)		ere after decision con							
		1					Ø		100 PM 1500	1. 1. C. 2.9		100	
					9. A 25. W. S		H		letery (j. 1	2.3			
				15.7	emorale	(Cortain)			of savens			volek e	
Net sales to third parties	e		e	I.	s -			•					
Net sales to non-filing entities	Ψ.	]		ľ	φ ·	]		•	3	* -	<b>5</b> -	<b> </b> \$ -	\$ -
Net sales to filing entities	l	-	_	l			ı	-	1 ]	1 _		1 [	1
Interest and royalties from non-filing entities, net		-	-	l	-		1	-			1 :	1 .	]
Interest and royalties from filing entities, net		-	-	1	-	۰ ما	1	-	-	- 1	-	-	-
Other income		-		Ļ	-		1	+				-	
	l	-	-		-			-		١.		_	
Cost of goods sold to third parties		-1	-	T	-	-	1	•	-		-	<u> </u>	_
Cost of goods sold to non-filing entities		-	-	l	-	-	Ì	•	-	-		-	-
Cost of goods sold to filing entities Selling, general and administrative expenses	1	- [	•	1	00.000	-	ı	•	-	-	-	-	-
Research and development expenses	Ì	֡֡֡֞֞֞֞֞֜֞֞֜֞֜֞֜֞֜֞֜֞֜֞֜֞֜֞֜֞֜֡		l	30,233	•	ı	-	-	-	-	-	-
Depreciation and amortization		.	-	ľ	-		١	-	1 :	-	· -	· -	-
Interest expense		-			-	_	ı	-		[	1 :		1 :
		_		T	30,233		†					····	
Income before Chapter 11 reorganization	<del></del>	7	<del></del>	t	30,233	-	t		<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>	<del></del>
expenses, income taxes, minority interest	İ	ŀ		l			ı			ľ		}	
and equity in net income of non-filing entities		-	•	l	(30,233)	_	ļ			<u> </u>			
Chapter 11 reorganization expenses, net		-	-	l	-	-	Í	-		-	-	-	-
(Provision for) benefit from income taxes Minority interest in income of subsidiary		-	-		-	•	ı	-	-		-	-	-
Equity in net income of non-filing entities		.		l	- 1	•	l	•	٠.	-		٠ -	-
· ·		+		t.			t		<del>                                     </del>		<del></del>	<del></del>	
Net income	1.20	- 1	\$ -	1.5	\$ (30 233)	- SS	•	\$ _	I C _	i e	I &	ior	l de

Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of Grace & Co. - Conn.

W.R. Grace & Co Chapter 11 Filing Entities										
Combining Statement of Operations										
MOR - 2										
Month Ended November 30, 2002	encer research are account	s and the management	Control of the contro	a managraphy of the content of the con-	transpare negatives	s da reserve referency have an her ex-	e krise i strangare recombinació milendia Nic	a era efferar varensi venesa		i mare seremini istore
	A CARAGO	100000000		6 9 36 8	19.00	10 Met 2	6-8-5-4	6.950		
	\$ 5 6 C		125917	New Wall	0 4 1 2 cm	Contractifi	ter e	are to be		124
	Part of	the mark					1000	10 10 15 FE	(2.10.0)	ricenses.
								1.		
Net sales to third parties	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$-	- \$
Net sales to non-filing entities	-	-	-	-	-	-	-	-	٠ -	
Net sales to filing entities	•	-	-	-	-	1	· ·	-	٠ .	· ·
Interest and royalties from non-filing entities, net Interest and royalties from filing entities, net	· -	1	-	-	Ī	1		1 :	1 .	
Other income	]			• ]	]	1		1 [	1 [	]
Culci indoine		<del> </del>		<del> </del>					<u> </u>	
	-	<u> </u>					-	-	<u> </u>	ļ <u>-</u>
Cost of goods sold to third parties	· -	-	-	-	-	-	•	j -	-	-
Cost of goods sold to non-filing entities	-	-	-	-	· •	· ·	٠ -	-	-	-
Cost of goods sold to filing entities Selling, general and administrative expenses	· -		_	1 :	]	1 - [		1	]	[
Research and development expenses	[								l -	
Depreciation and amortization	_		_		_		-		l -	_
Interest expense	-	-			-	-	-		-	-
					1					
Income before Chapter 11 reorganization		<del>                                     </del>	<u> </u>	<del>-</del>	<u> </u>	<del></del>	ļ	<del> </del>	<del>-</del>	<u> </u>
expenses, income taxes, minority interest		1	[				ĺ		1	1
and equity in net income of non-filing entities	-	-		-		-	-	-		-
Chapter 11 reorganization expenses, net	-	-	-	-		-	-	-	-	-
(Provision for) benefit from income taxes	-	-	-	-	-	-	-	-	-	-
Minority interest in income of subsidiary	-	-	-	•	-	.		-	٠ .	-
Equity in net income of non-filing entities		<b></b> -	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	-	<u> </u>
Net income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b> \$</b> -	\$ -	\$ -

Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of R. Grace & Co - Conn.

W.R. Grace & Co Chapter 11 Filing Entities Combining Statement of Operations MOR - 2						
Month Ended November 30, 2002						
					Connellan Connellan Conny Mando	
Net sales to third parties Net sales to non-filing entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,349,664 7,976,211
Net sales to filing entities Interest and royalties from non-filing entities, net	:	-		(133,173)	-	7,976,211 - (2,914,087)
Interest and royalties from filing entities, net Other income			-	30	-	- (210,104)
Cost of goods sold to third parties	-	-	<u> </u>	(133,142)		70,201,684
Cost of goods sold to trilla parties  Cost of goods sold to non-filing entities  Cost of goods sold to filing entities			-	(170,246)	-	40,860,283 6,106,244
Selling, general and administrative expenses Research and development expenses	-	-		-:	-	19,063,010 3,518,454
Depreciation and amortization Interest expense	-		-	-	-	5,092,886 1,504,888
Income before Chapter 11 reorganization	_	<u>-</u>	-	(170,246)		76,145,765
expenses, income taxes, minority interest and equity in net income of non-filing entities	-	-	-	37,103	<u>-</u>	(5,944,080)
Chapter 11 reorganization expenses, net (Provision for) benefit from income taxes Minority interest in income of subsidiary				•	-	(4,947,423) 3,534,685
Equity in net income of non-filing entities					8,969,904	8,969,904
Net income	\$ -	\$ -	\$ -	\$ 37,103	\$ 8,969,904	\$ 1,613,086

Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. - Conn.

#### W.R. Grace & Co. - Chapter 11 Filing Entities Combining Balance Sheet MOR - 3 November 30, 2002 ASSETS **Current Assets** Cash and cash equivalents 39,957,179 \$ (63,258) \$ Notes and accounts receivable, net 181,752 114,088,732 Receivables from/(payables to) filing and non-filing entities, net 258,201,129 (388,847,585) 12,980,369 (27,819,945) (9,516,098) (159,821)Inventories 74,123,870 Deferred income taxes 9,276,537 3.178.341 Asbestos-related insurance expected to be realized within one year 7,717,970 Other current assets 60,416,888 12,980,369 (27,819,945) (9,516,098) **Total Current Assets** (388,847,585) 3,137,014 563,782,304 Properties and equipment, net 379,209,009 487,794 Goodwill, net 14,441,998 Cash value of company owned life insurance, net of policy loans 83,383,389 Deferred income taxes 728,739,525 44,101,884 Asbestos-related insurance expected to be realized after one year 274,943,452 Loans receivable from/(payable to) filing and non-filing entities, net (1,071,426,235) 800,637,953 123,922,196 4,572,280 197,375,325 Investment in filing and non-filing entities 801,411,141 241,512,111 300,712,696 Other assets 2,075,197/278 | \$1653/302/478 | \$174/648/888 | \$1677/552/649 | \$169/555/379 | \$1/(9/516/098) Total Assets IABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT) iabilities Not Subject to Compromise **Current Liabilities** Short-term debt S (0) \$ \$ S Accounts payable 27,740,561 97,958 Income taxes payable (0) Asbestos-related liability expected to be disbursed within one year 0 Other current liabilities 81,502,274 20,758 O 15,713 **Total Current Liabilities** 109,242,835 ō 118,716 15.713 g-term debt - DIP facility (438,134) feterred income taxes 211,286,089 Asbestos-related liability expected to be disbursed after one year (0) Other liabilities 291.832.708 (0)0 Total Liabilities Not Subject to Compromise 611,923,497 0 118,716 Ö 15,713 Liabilities Subject to Compromise Debt, pre-petition plus accrued interest 537,596,422 Accounts payable 31,950,719 665,607 Income taxes payable 171,536,899 31,963,448 2,325,228 68,676 9,463,136 (329, 192)Asbestos-related liability 975,281,291 Other liabilities 352,478,349 188,091 133,190,572 32,239,894 Total Liabilities Subject to Compromise 2,068,843,681 32,151,539 136,181,407 68,676 41,703,030 (329, 192)2,680,767,178 **Total Liabilities** 68,676 32,151,539 136,300,123 41,703,030 (313,479)Shareholders' Equity (Deficit) Preferred Stock Common Stock 83,968,960 12,223 769,612 1,000 1,000 Paid in capital 142,809,878 429,352,702 9,724,449 34,052,467 56.011.577 (Accumulated deficit)/Retained earnings (637,739,483) 328,023,486 25,612,094 (16,569,493) 71,840,773 (9,203,619)Treasury stock, at cost (136,994,960) Accumulated other comprehensive loss (194,609,255) Total Shareholders' Equity (Deficit) (605,569,900) 621,150,939 35,348,765 17,483,973 127,852,349 (9,202,619) 7.otaliLiabilities end Sharerolders Equity (Deficit) 2075 197 278 653 302 478 (9.516.098)

#### Note #3

Certain contingent liabilities of divested businesses are included on the balance sheet of W. R.Grace & Co. - Conn as it is not practical to determine which Debtor bears the ultimate obligation.

W.R. Grace & Co. - Chapter 11 Filing Entities Combining Balance Sheet MOR - 3 November 30, 2002 ASSETS **Current Assets** Cash and cash equivalents (0)3,484,463 Notes and accounts receivable, net 79,169 2,505,643 Receivables from/(payables to) filing and non-filing entities, net (372,882,360) 5,814,464 140,477,882 (85,439,731) (925,087) (5,195,589) Inventories 125,243 Deferred income taxes 71,614 17,655 Asbestos-related insurance expected to be realized within one year Other current assets 2,219 **Total Current Assets** (372,882,360) 5,965,247 140,477,882 (85,439,731) 5,210,136 (5.195,589) Properties and equipment, net 820,203 Goodwill, net Cash value of company owned life insurance, net of policy loans Deferred income taxes 38,161 Aspestos-related insurance expected to be realized after one year Loans receivable from/(payable to) filing and non-filing entities, net 440,309,353 (3,442,624)(3,284,848)Investment in filing and non-filing entities 58,669,464 Other assets 54.000 154,669 1,176,601 (Orally Species) 614/7841 \$\$140;477(882L)\$\$(30;055H)A) 26 185 008 JABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT) iabilities Not Subject to Compromise. **Current Liabilities** \$ Short-term debt \$ Accounts payable 21,283 191,967 Income taxes payable Asbestos-related liability expected to be disbursed within one year Other current liabilities 349,805 296,681 **Total Current Liabilities** 371,088 488,648 ng-term debt - DIP facility Deferred income taxes ٥ 141,872 Asbestos-related liability expected to be disbursed after one year Other liabilities **Total Liabilities Not Subject to Compromise** 371,088 630,520 Liabilities Subject to Compromise Debt, pre-petition plus accrued interest Accounts payable 133,907 Income taxes payable 20,953,463 (676,739)(47,122)(5,914,005) 827,674 (175)Asbestos-related liability Other liabilities 204,609 **Total Liabilities Subject to Compromise** 20,953,463 (472, 130)(47, 122)(5,914,005) 961.581 (175)(101,042) **Total Liabilities** 20,953,463 (47,122)(5,914,005) 1,592,101 (175)Shareholders' Equity (Deficit) Preferred Stock 112 Common Stock 1,000 1,000 1,000 1,000 200 Paid in capital (29,267,410)25,358,993 44,767,489 274,606 (Accumulated deficit)/Retained earnings 75,739,828 (426, 529)115,166,011 (35,016,650) 4,591,907 (4,293,619)Treasury stock, at cost Accumulated other comprehensive loss 3,141,355 (33,892,949)

#### Note #3

Certain contingent liabilities of divested businesses are included on the balance sheet of W. R.Grace & Co. - Conn as it is not practical to determine which Debtor bears the ultimate obligation.

Total Shareholders' Equity (Deficit)
Total Nabilities and Shareholders' Equity (Deficit)

46,473,531

2,715,826

140,525,004

(24,141,109)

4,592,907

6,185,008

(4,018,813)

W.R. Grace & Co Chapter 11 Filing Entities
Combining Balance Sheet
MOR - 3
November 30, 2002

November 30, 2002						
Proplem Assessment and the control of the control o		9.5				
				7/50:3		
ASSETS						į
Current Assets						1.
Cash and cash equivalents	\$ -	- \$	\$ -	\$ -	*	\$
Notes and accounts receivable, net  Receivables from/(payables to) filing and non-filing entities, net	(0.440.456)		(57.017.170)	(50)	400	
Inventories	(2,143,455)	1	(57,817,172)	(50)	(160)	(1,5
Deferred income taxes	_	-	-	-	_	
Asbestos-related insurance expected to be realized within one year	1	_	-	·	_	
Other current assets	1	_	_	-	·	
Total Current Assets	(2,143,455)	<del> </del>	(57,817,172)	(50)	(160)	(1,5
Total Current Assets	(2,143,433)	-	(57,617,172)	(50)	(160)	(1,54
Properties and equipment, net	1 .			_	_	
Goodwill, net	1 .	]	_	]		
Cash value of company owned life insurance, net of policy loans			1	1	1 [	‡
Deferred income taxes	1 _					
Asbestos-related insurance expected to be realized after one year		]			1	ļ
Loans receivable from/(payable to) filing and non-filing entities, net	1 .	l .			Ī _	]
Investment in filing and non-filing entities			34,053,467	54,500,000	54,500,000	56,011,5
Other assets			04,000,407	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 0 1,000,000	00,011,0
rous (departs) (Equipment)	6 4 3 4 1 4 3 4 5 5 T	\$1000	\$ (23,763,706)	\$4499,950	54,54,499,840	5 56,009.9
			ļ			
LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)	1					
Liabilities Not Subject to Compromise	•	İ				
Current Liabilities	1			i		
Short-term debt	\$ -	-	\$ -	\$ -	\$ -	\$
Accounts payable	-		-	-		
Income taxes payable	-		-	-	-	
Asbestos-related liability expected to be disbursed within one year	-	-		-	-	
Other current liabilities		<u> </u>	-		<u> </u>	l
Total Current Liabilities	-	-	-		-	
		-				
ing-term debt - DIP facility	-		-	-	-	
Deferred income taxes	-			-	-	
Asbestos-related liability expected to be disbursed after one year	-	-	-	-	-	
Other liabilities	<u> </u>	<u> </u>	•		-	<b></b>
Total Liabilities Not Subject to Compromise	<u> </u>	-	•	-	•	ļ
Liabilities Subject to Compromise	1	1		{	1	
Debt, pre-petition plus accrued interest	_					
Accounts payable		1 .	•	•		1
Income taxes payable	(85)	]		(50)	(160)	(4
Asbestos-related liability	(65)	] -	]	(30)	, (100)	'l '*
Other liabilities			]	]	[	i
Total Liabilities Subject to Compromise	(85)		<del>                                     </del>	(50)	(160)	(4
Total Liabilities	(85)			(50)		
	1			(33)	1,1,2,7	1
Shareholders' Equity (Deficit)			ĺ			
Preferred Stock	-	-	-		-	1
Common Stock	-	-	931,540	1	130	1:
Paid in capital	-		9,408,460	54,499,999	54,499,870	54,499,8
(Accumulated deficit)/Retained earnings	(2,143,370)		(34,103,706)	-		1,510,4
Treasury stock, at cost	-		-	-	-	1
Accumulated other comprehensive loss		-		-		<u></u>
Total Shareholders' Equity (Deficit)	(2,143,370)		(23,763,706)		54,500,000	
Walter and the Country State of the Country of the	1835 12X14374551		SC(237637706)			

Note #3
Certain contingent liabilities of divested businesses are included on the balance sheet of W. R.Grace & Co - Conn as it is not practical to determine which Debtor bears the ultimate obligation

#### W.R. Grace & Co. - Chapter 11 Filing Entities Combining Balance Sheet MOR - 3 November 30, 2002 ASSETS Current Assets \$ 29.162 \$ \$ Cash and cash equivalents Notes and accounts receivable, net Receivables from/(payables to) filing and non-filing entities, net (562) (26,718,392) 57,347,191 (7,288,696)Inventories Deferred income taxes Asbestos-related insurance expected to be realized within one year 6,320 Other current assets 57,347,191 (7,288,696) **Total Current Assets** 34,919 (26,718,392) Properties and equipment, net Goodwill, net Cash value of company owned life insurance, net of policy loans Deferred income taxes Asbestos-related insurance expected to be realized after one year Loans receivable from/(payable to) filing and non-filing entities, net Investment in filing and non-filing entities 1.630.940 Other assets TO SHIP A CHARLES OF THE SHIP AND THE SHIP A (1/665/859 | \$1/(26/718.392) | \$2757/347/191; | \$49 (7/288.696) | \$ LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT) iabilities Not Subject to Compromise **Current Liabilities** Short-term debt \$ Accounts payable income taxes payable Asbestos-related liability expected to be disbursed within one year Other current liabilities 551,649 5,000 **Total Current Liabilities** 551,649 5,000 hg-term debt - DIP facility ferred income taxes Asbestos-related liability expected to be disbursed after one year Other liabilities **Total Liabilities Not Subject to Compromise** 551,649 5,000 Liabilities Subject to Compromise Debt, pre-petition plus accrued interest Accounts payable income taxes payable (688)(104,565)10,346,794 (5,100)Asbestos-related liability Other liabilities (5,100) **Total Liabilities Subject to Compromise** (688) (104,565) 10,346,794 10,346,794 550,961 **Total Liabilities** (99,565) (5,100)Shareholders' Equity (Deficit) Preferred Stock Common Stock 5,150 1,104,954 859,233 3,671,658 Paid in capital 5,144,850 (27,478,060) (Accumulated deficit)/Retained earnings 9,945 43,427,950 (12,433,596) Treasury stock, at cost Accumulated other comprehensive loss Total Shareholders' Equity (Deficit) (99, 212)47,000,396 1,114,899 (26,618,827) (7,283,596)

#### Note #3

Certain contingent liabilities of divested businesses are included on the balance sheet of W. R Grace & Co. - Conn as it is not practical to determine which Debtor bears the ultimate obligation.

recent valuables and Steronolders (Equity (Selicit))

\$8(28/7(8)392) (\$M57(847\19)2)

Combining Balance Sheet						
MOR - 3						
November 30, 2002						
	4 ( S P & P & P & P & P & P & P & P & P & P	Note that the				
	le leughe section	6.000			A 400 - 300	Monolin &
		1 4 1 1 1 1 W	7		<b>5</b> / 10 / 20	AETHORES 1
	SECTION OF STREET				TO A CALCULAR OF THE SAME	assinct representation as
ASSETS						
Current Assets			ļ			
Cash and cash equivalents	<b> </b> s -	\$ 1,000	\$	·	s -	s -
Notes and accounts receivable, net	]*	1,000		Ψ -	] "	[ ]
Receivables from/(payables to) filing and non-filing entities, net	5,824,344	(102,989)	(1,119,043)	10,284,334	540	(2,417,464)
Inventories	5,021,011	(102,000)	(1,1.10,0.10,	10,201,004	-	(2,717,707)
Deferred income taxes		-		-	_	l .
Asbestos-related insurance expected to be realized within one year	-					
Other current assets				-		
Total Current Assets	5,824,344	(101,989)	(1,119,043)	10,284,334	540	(2,417,464)
	}	' '				'' '
Properties and equipment, net	-	-		-		
Goodwill, net	-	-	-	-	-	
Cash value of company owned life insurance, net of policy loans	-	-	-	-	į -	
Deferred income taxes	-	-	-	-	-	-
Asbestos-related insurance expected to be realized after one year	-	-	-	-	-	-
Loans receivable from/(payable to) filing and non-filing entities, net	-	-	-	-	-	-
Investment in filing and non-filing entities	-	94,022	-	-		-
Other assets	-	-	+	-		<u>-</u>
10.13.4.11	5.824846	kararitan)	(5)2((3)19.043)		52.60	EST. (241/444)
LABUL PUPO AND OLIANCIAL PEROL POLISSE (PEROLE)	1	ļ				
LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)			•			
Liabilities Not Subject to Compromise						
Current Liabilities Short-term debt		s -				•
Accounts payable	\$ -	• -	\$ -	\$ -		- \$
Income taxes payable	1 [	1 :	1 :		_	-
Asbestos-related liability expected to be disbursed within one year	1 .	1 .	_	_	]	]
Other current liabilities				3	]	
Total Current Liabilities		<del>                                     </del>		3	-	-
<b>***</b>	i					
ng-term debt - DIP facility	.		_			
eferred income taxes	-		-	-		
Asbestos-related liability expected to be disbursed after one year	-		-	_		
Other liabilities	_			-	-	-
Total Liabilities Not Subject to Compromise	-	-	-	3	-	
					]	
Liabilities Subject to Compromise			1		1	
Debt, pre-petition plus accrued interest	-		-	-		
Accounts payable		-			:	
Income taxes payable	(50)		(50)	(350)	(350)	(200)
Asbestos-related liability Other liabilities	-		_	-		-
Other liabilities Total Liabilities Subject to Compromise	/FOX	<del> </del>	/EON	(OFO)	1250	(200)
Total Liabilities	(50)	<del></del>	(50)	(350)		
1.4344	1	<del></del>	(50)	(347)	(350)	(200)
Shareholders' Equity (Deficit)			1		1	-
Preferred Stock				_	l .	l .
Common Stock	1,000	2,000	29,000	1,000	1,000	26,000
Paid in capital	5,823,446		20,000	3,136,087	1 .,556	9,988,414
(Accumulated deficit)/Retained earnings	(52)	(9,966)	(1,147,993)	7,147,595	(110)	
Treasury stock, at cost	`-'		(1) (250)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	``-'	
Accumulated other comprehensive loss		-	-			
Total Shareholders' Equity (Deficit)	5,824,394	(7,966)	(1,118,993)	10,284,682	890	(2,417,264)

#### Note #3

Certain contingent liabilities of divested businesses are included on the balance sheet of W. R.Grace & Co. - Conn as it is not practical to determine which Debtor bears the ultimate obligation.

W.R. Grace & Co. - Chapter 11 Filing Entities

Total (Inbillities and Shareholders) Erbity (Cericii) 22 32 34 (5) (252 (344) Shareholders) (2017) (464) (2017) (464)

W.R. Grace & Co Chapter 11 Filing Entities						
Combining Balance Sheet						
MOR - 3						
November 30, 2002		e ber i veren i den septe tide stat inden	T POTENTIAL MONTHS CONTINUED FROM FROM	en annemen productive (Colores a productive)	e green green and a green will be recommended as	
	E de la company					
	Systems (in All	2020,000	Monte State lie			a stary no se
ASSETS						
Current Assets						
Cash and cash equivalents	\$ -	- \$	\$ -	\$ -	<b>s</b> -	<b> </b> \$ -
Notes and accounts receivable, net	-	-	-	-		` .
Receivables from/(payables to) filling and non-filling entities, net	(26,312,455)	(5,132,634)	(3,350,574)	(2,509,789)	900	(1,230,598
Inventories	-1	-	-	-	-	-
Deferred income taxes Asbestos-related insurance expected to be realized within one year		1 -			-	-
Other current assets		1 :	]		]	
Total Current Assets	(26,312,455)	(5,132,634)	(3,350,574)	(2,509,789)	900	(1,230,598
	1	```	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		(*,000,000
Properties and equipment, net	•		-	-	-	1,184,871
Goodwill, net	-		-	-	-	-
Cash value of company owned life insurance, net of policy loans Deferred income taxes	-	1 -	-	-		-
Asbestos-related insurance expected to be realized after one year		[ ]	]	]		
Loans receivable from/(payable to) filing and non-filing entities, net				_	_	]
Investment in filing and non-filing entities	-	<u> </u>		-		
Other assets	-			_		
COMPASSES	\$ (28,312,455)	\$4.52526S4)	S 5 (3850-574)	(\$203789)	\$ 900	\$ (45,727
LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)						İ
Liabilities Not Subject to Compromise				ļ		
Current Liabilities						
Short-term debt	\$ -	\$ -	\$ -	\$ -	\$ -	- \$
Accounts payable		- 1	-	-	-	-
Income taxes payable Asbestos-related liability expected to be disbursed within one year	]	-	-	-	· -	-
Other current liabilities		]	[		_	]
Total Current Liabilities	-	-	-	-	-	
g-term debt - DIP facility	-		-	-	-	-
Ashantan coloted lightlifts aspected to be dishurand after one year	-	-	-	-	-	-
Asbestos-related liability expected to be disbursed after one year Other liabilities	1 1	:'	1 -		l -	-
Total Liabilities Not Subject to Compromise			-	<del>                                     </del>	-	
·				1	1	
Liabilities Subject to Compromise		!	1	Į	1	
Debt, pre-petition plus accrued interest Accounts payable	-	-	-	-	-	-
Income taxes payable		(519)	(50)	(150)	(50)	(15
Asbestos-related liability		(3.3)	(30)	(130)	(90)	(15
Other liabilities		_				.
Total Liabilities Subject to Compromise	-	(519)				
Total Liabilities		(519)	(50)	(150)	(50)	(15
Shareholders' Equity (Deficit)			1			ŀ
Preferred Stock	-	_!	- '	1	l .	Ι.
Common Stock	-	- 1	1,000	1,000	1,000	50
	1	1 -	-	- '		50
Paid in capital	-1	1 1				
(Accumulated deficit)/Retained earnings	(26,312,455)	(5,132,115)	(3,351,524)	(2,510,639)	(50)	(45,812
(Accumulated deficit)/Retained earnings Treasury stock, at cost	(26,312,455)	(5,132,115) -	(3,351,524)	(2,510,639)	(50)	(45,812 -
(Accumulated deficit)/Retained earnings	(26,312,455)	-	-			(45,812 - - (45,712

Certain contingent liabilities of divested businesses are included on the balance sheet of W. R.Grace & Co. - Conn as it is not practical to determine which Debtor bears the ultimate obligation.

W.R. Grace & Co. - Chapter 11 Filing Entities

## W.R. Grace & Co. - Chapter 11 Filing Entities Combining Balance Sheet MOR - 3 November 30, 2002

November 30, 2002						
		100	a continue			
ASSETS			1			1
Current Assets						
Cash and cash equivalents	\$ -	- \$	- \$	\$ -	\$ -	\$ 500
Notes and accounts receivable, net	-	-			-	•
Receivables from/(payables to) filing and non-filing entities, net	36,708,687	25,045	(73,001)	(12,559,318	) 174,205	(19,494,475
Inventories	-	-	-	-	-	
Deferred income taxes	-	-	·	-	-	
Asbestos-related insurance expected to be realized within one year	-	-	i -	-	-	•
Other current assets				·		·
Total Current Assets	36,708,687	25,045	(73,001)	(12,559,318	174,205	(19,493,975
Properties and equipment, not					420 445	
Properties and equipment, net Goodwill, net	1 :		]		438,445	1
Cash value of company owned life insurance, net of policy loans	1 :	1 :	] [	_	] [	
Deferred income taxes	1 .	1 _	l .			
Asbestos-related insurance expected to be realized after one year	]		] -		.]	
Loans receivable from/(payable to) filing and non-filing entities, net			l .		.]	
Investment in filing and non-filing entities	6,284,806		] .	_		
Other assets	-			_		4,066
Total Assault.	\$ 42,993,493	\$ 25,045	\$ 73.001	\$8(12,559,318	S2208612;650	\$ (19,489,908
LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)			•		1	
Liabilities Not Subject to Compromise		}			İ	
Current Liabilities	1.		<u> </u>		1	
Short-term debt	\$ -	\$ -	- \$	\$ -	- \$	<b> </b> \$ -
Accounts payable	-	-	-	-	-	4,066
Income taxes payable	-		-	-	-	
Asbestos-related liability expected to be disbursed within one year	-		-	-	·	•
Other current liabilities Total Current Liabilities	<del>-</del>	<u> </u>	-	-	199	
Total Current Clabinges	1	-	-	-	199	4,066
ng-term debt - DIP facility	1 .		_	_	438,134	_
peferred income taxes	1 .	_		_	100,101	l .
Asbestos-related liability expected to be disbursed after one year	1 .	_		_		
Other liabilities	1 .	<u> </u>	l .	_		l .
Total Liabilities Not Subject to Compromise	-	-	-	-	438,333	4,066
			· · · · · · · · · · · · · · · · · · ·			1
Liabilities Subject to Compromise	1	i		1		1
Debt, pre-petition plus accrued interest	-	-	-	-	-	-
Accounts payable	-		-	-	-	-
Income taxes payable	(449)	٠ .	(50)	(65)	)  -	-
Asbestos-related liability	1 .	-	-	-	-	-
Other liabilities	1.22	-		•	<u> </u>	<del>                                     </del>
Total Liabilities Subject to Compromise	(449)	-	(50)			
Total Liabilities	(449)	-	(50)	(65)	438,333	4,066
Shareholders' Equity (Deficit)		ŀ	ŀ			
Preferred Stock	_	_	_	_	_	1 .
Common Stock	5,000	] .	1,000	85,539	1,000	5,000
Paid in capital	19,577,160	_	.,500	6,541,055		
(Accumulated deficit)/Retained earnings	23,411,782	25,045	(73,951)			
Treasury stock, at cost	]	1 20,0 10	(,0,001)	(.0,100,047)	-	(
Accumulated other comprehensive loss		-	-	-		-
Total Shareholders' Equity (Deficit)	42,993,942	25,045	(72,951)	(12,559,253)	174,317	(19,493,975
a (Graf Mais))) hashan G.Sharan O.Gera (Eduny) (Sanch) (Sanch) (Sanch) (Sanch)	5 42 993/493	\$# 3, 25,045	\$ 73.001	S#142559218	THE WAR TO BE TO	\$ (19,489,908

#### Note #3

Certain contingent liabilities of divested businesses are included on the balance sheet of W. R.Grace & Co - Conn as it is not practical to determine which Debtor bears the ultimate obligation.

W.R. Grace & Co. - Chapter 11 Filing Entities Combining Balance Sheet MOR - 3 November 30, 2002 ASSETS **Current Assets** \$ S \$ Cash and cash equivalents Notes and accounts receivable, net 6,345,536 (86,661) 23,479.509 810,350 (59,581,362) (100)Receivables from/(payables to) filing and non-filing entities, net Inventories Deferred income taxes Asbestos-related insurance expected to be realized within one year Other current assets 23,479,509 6,345,536 810,350 (59,581,362) (100)(86,661) **Total Current Assets** Properties and equipment, net Goodwill, net Cash value of company owned life insurance, net of policy loans Deferred income taxes Asbestos-related insurance expected to be realized after one year Loans receivable from/(payable to) filing and non-filing entities, net Investment in filing and non-filing entities Other assets Line (Assessment of the Control of t LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT) labilities Not Subject to Compromise **Current Liabilities** \$ \$ \$ Short-term debt Accounts payable income taxes payable Asbestos-related liability expected to be disbursed within one year Other current liabilities **Total Current Liabilities** ng-term debt - DIP facility eferred income taxes Asbestos-related liability expected to be disbursed after one year Other liabilities **Total Liabilities Not Subject to Compromise** Liabilities Subject to Compromise Debt, pre-petition plus accrued interest Accounts payable (100)(50)(130)(639)(125)(250)Income taxes payable Asbestos-related liability Other liabilities (125)(130)(100) (50) (250)(639)**Total Liabilities Subject to Compromise** (639)(125)(250)(130)(100 (50)**Total Liabilities** Shareholders' Equity (Deficit) Preferred Stock 1,090,000 1,000 1,000 303,000 Common Stock 18.090.032 37,765,000 1,900,000 33,631,999 Paid in capital (97,649,232) (1,986,611)809,600 (11,745,371)(Accumulated deficit)/Retained earnings (11,241,851) Treasury stock, at cost Accumulated other comprehensive loss

## Note #3

Certain contingent liabilities of divested businesses are included on the balance sheet of W R.Grace & Co. - Conn as it is not practical to determine which Debtor bears the ultimate obligation

Total Shareholders' Equity (Deficit)

THE Elabel Design Shareholders' Equity (Deficit)

23,480,148

6,345,661

810,600

(59,581,232)

(69)

(86,611)

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W.R. Grace & Co. - Chapter 11 Filing Entities Combining Balance Sheet MOR - 3 November 30, 20<u>02</u> ASSETS Current Assets \$ \$ \$ Cash and cash equivalents Notes and accounts receivable, net Receivables from/(payables to) filing and non-filing entities, net 875.419 (5,204)352,712,759 4,389,672 (15,750,664) 5,296,949 Inventories Deferred income taxes Asbestos-related insurance expected to be realized within one year Other current assets 875,419 (5,204)(15,750,664) 5,296,949 352,712,759 4,389,672 **Total Current Assets** Properties and equipment, net Goodwill, net Cash value of company owned life insurance, net of policy loans Deferred income taxes Asbestos-related insurance expected to be realized after one year Loans receivable from/(payable to) filing and non-filing entities, net (14, 135, 725)(35,903,123)Investment in filing and non-filing entities 187,272,210 Other assets \$\;\( \begin{align\*} CONTACTOR CONTAC LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT) labilities Not Subject to Compromise **Current Liabilities** \$ \$ \$ \$ Short-term debt Accounts payable Income taxes payable Asbestos-related liability expected to be disbursed within one year Other current liabilities **Total Current Liabilities** ng-term debt - DIP facility eferred income taxes Asbestos-related liability expected to be disbursed after one year Other liabilities Total Liabilities Not Subject to Compromise Liabilities Subject to Compromise Debt, pre-petition plus accrued interest Accounts payable (150)(59)(50)(250)(250)Income taxes payable Asbestos-related liability Other liabilities (150) (59)(50) (250)(250)**Total Liabilities Subject to Compromise** (150) (250)**Total Liabilities** (59)(50)Shareholders' Equity (Deficit) Preferred Stock 1,000 1,000 (114,960)100 1,000 1,000 Common Stock 451,425,156 (2,089,027)34,215,000 Paid in capital 5,297,099 874,669 (6,054)52,655,749 (7,657,976)(49,850,704) (Accumulated deficit)/Retained earnings Treasury stock, at cost Accumulated other comprehensive loss (9,746,003) (15,750,664) 875,669 (5,054)Total Shareholders' Equity (Deficit) 504,081,905 5,297,199

#### Note #3

Certain contingent liabilities of divested businesses are included on the balance sheet of W. R.Grace & Co. - Conn as it is not practical to determine which Debtor bears the ultimate obligation.

antischarenoldera Equity (Carlei)

ASSETS   Current Assets   S	R. Grace & Co Chapter 11 Filing Entities						
ASSETS Current Assets Cash and cash equivalents S S S S S S S S S S S S S S S S S S S							
ASSETS  Cash and cash equivalents Cash and cash equivalents Cash and cash equivalents Receivables from/(payables to) filing and non-filing entities, net inventories Deferred income taxes Deferred Income taxes Deferred Income Inco	R - 3						
ASSETS Current Assets Cash and cash equivalents Notes and accounts receivable, net Notes and accounts receivable, net Receivables from/(payables to) filing and non-filing entities, net Inventories Lettered income taxes Asbestos-related insurance expected to be realized within one year Chler current assets Total Current Assets Total Current Assets  Total Current Assets  108,190 130,478,188 145,501,866 (81,114,868) 47,407,856  108,190 130,478,188 145,501,866 (81,114,868) 147,407,856  108,190 130,478,188 145,501,866 (81,114,868) 47,407,856  108,190 130,478,188 145,501,866 (81,114,868) 147,407,856  108,190 146,190 147,407,856 147,407,856 147,407,856 147,407,856 147,407,856 147,407,856	vember 30, 2002						
ASSETS Current Assests Cash and cash equivalents Notes and accounts receivable, net Notes and accounts receivable, net Receivables from/(payables to) filing and non-filing entities, net Inventories Labellines and equivalents Notes and accounts receivable, net Notes and accounts receivable, net Notes and accounts receivable, net Notes and accounts receivable, net Receivables from/(payables to) filing and non-filing entities, net Inventories Labellines Not Subject to Compromise Labellines Not Subject to Compromise Labellines		100000000000000000000000000000000000000	100.000.000	F 78.46 X 32.5 S	1500000 PRVV		100
ASSETS Current Assets Cash and cash equivalents Notes and accounts receivable, net Receivables from/(payables to) filing and non-filing entities, net Inventories Deferred income taxes Asbestos-related insurance expected to be realized within one year Other ourent assets Total Current Assets Total Current Assets Total Current Receivables from (payables to) filing and non-filing entities, net Inventories Inventor							100
ASSETS Current Assets Cash and cash equivalents Notes and accounts receivable, net Receivables from/(payables to) filing and non-filing entities, net Inventories Potented income taxes Asbestos-related insurance expected to be realized within one year Other current assets Total Current Assets  Total Current Assets  Total Liabilities Short-term debt		Colorace Com	e demonstration of	Grecorié d	No arms		
Current Assets							
Cash and cash equivalents	··-						
Notes and accounts receivable, net Receivables from/(payables to) filing and non-filing entities, net Inventories		١.		e			_
Receivables from/(payables to) filing and non-filing entities, net inventories   108,190   130,478,168   145,501,866   (81,114,868)   47,407,856   184,501,866   184,501		*	* :	,	T -	,	) <b>3</b>
Inventiories Deferred income taxes Asbestos-related insurance expected to be realized within one year Other current assets Total Current Assets Total Current Assets  108,190 130,476,168 145,501,866 (81,114,868) 47,407,856 Properties and equipment, net Goodwill, net Cash value of company owned life insurance, net of policy loans Deferred income taxes Asbestos-related insurance expected to be realized after one year Loans receivable from/(payable to) filing and non-filing entities, net Investment in filing and non-filing entities, net Investment in filing and non-filing entities. Other assets  LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT) Liabilities Not Subject to Compromise Current Liabilities Short-term debt Asbestos-related fiability expected to be disbursed within one year Other current fiabilities Total Current Liabilities Total Current Liabilities Total Liabilities Not Subject to Compromise  Liabilities Subject to Compromise  Liabilities Subject to Compromise  Liabilities Subject to Compromise  Liabilities Subject to Compromise  Liabilities Subject to Compromise  Liabilities Subject to Compromise  Liabilities Subject to Compromise  Liabilities Subject to Compromise  Liabilities Subject to Compromise  Liabilities Subject to Compromise  Liabilities Subject to Compromise  Liabilities Subject to Compromise  Liabilities Subject to Compromise  Liabilities Subject to Compromise  Liabilities Subject to Compromise  Common Stock  1,000 1,000 100 124,473 1,000		108.198	130,478,168	145,501,866	(81,114,868)	47,407,856	
Asbestos-related insurance expected to be realized within one year Ulter current assets  Total Current Assets  108,190 130,478,168 145,501,866 (81,114,868) 47,407,856  Properties and equipment, net Goodwill, net Cash value of company owned life insurance, net of policy loans Deferred income taxes Abbestos-related insurance expected to be realized after one year Loans receivable from/tigayable to) filing and non-filing entities, net investment in filing and non-filing entities Ciber assets  108,190 130,478,168 145,501,866 (81,114,868) 47,407,856  Ciber assets  108,190 130,476,168 145,501,866 (81,114,868) 147,407,856  Ciber assets Ciber			-		, , , , , , ,		
Other current assets Total Current Assets 108,190 130,478,168 145,501,866 (81,114,868) 47,407,856  Properties and equipment, net Goodwill, net Cash value of company owned life insurance, net of policy loans Deferred income taxes Asbestos-related insurance expected to be realized after one year Lans receivable from/(payable to) filing and non-filing entities, net investment in filing and non-filing entities (108,190) (108,1	eferred income taxes		-		-		
Total Current Assets		-	-	-	-	-	
Properties and equipment, net Goodwill, net		-	-	-			
Goodwill, net Cash value of company owned life insurance, net of policy loans Deferred income taxes Asbestos-related insurance expected to be realized after one year Loans receivable from/(payable to) filing and non-filing entities, net investment in filing and non-filing entities Other assets    Common State   Common State   Compromise   Common State   Common Sta	lotal Current Assets	108,190	130,478,168	145,501,866	(81,114,868)	47,407,856	
Goodwill, net Cash value of company owned life insurance, net of policy loans Deferred income taxes Asbestos-related insurance expected to be realized after one year Loans receivable from/(payable to) filing and non-filing entities, net investment in filing and non-filing entities Other assets    Common State   Common State   Compromise   Common State   Common Sta	perties and equipment, net	-		l .		1 .	
Cash value of company owned life insurance, net of policy loans Deferred income taxes Asbestos-related insurance expected to be realized after one year Loans receivable from/(payable to) filing and non-filing entities, net Investment in filing and non-filing entities Other assets  LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT) Liabilities Not Subject to Compromise Current Liabilities Short-term debt Asbestos-related liability expected to be disbursed within one year Other current fiabilities Total Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Current liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Subject to Compromise  Liabilities Subject to Compromise  Liabilities Subject to Compromise  Liabilities Subject to Compromise  (250) 874,750 874,950 (235) (50) Total Liabilities Subject to Compromise  (250) 874,750 874,950 (235) (50) Total Liabilities Total Liabilities Total Liabilities Total Liabilities (250) 874,750 874,950 (235) (50) Total Liabilities Total Liabilities Total Liabilities (250) 874,750 874,950 (235) (50) Total Liabilities Total Liabilities Total Liabilities Total Liabilities (250) 874,750 874,950 (235) (50) Total Liabilities (250) 874,750 874,950 (235) (50) Total Liabilities (250) 874,750 874,950 (235) (50) Total Liabilities (250) 874,750 (250) 874,7		-	-			] .	
Asbestos-related insurance expected to be realized after one year Loans receivable from/(payable to) filing and non-filing entities, net investment in filing and non-filing entities Cher assets  LABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT) Liabilities Not Subject to Compromise Current Liabilities Short-term debt Accounts payable Income taxes payable Income taxes payable Income taxes Absestos-related liability expected to be disbursed within one year Other current liabilities Total Current Liabilities Total Liabilities Not Subject to Compromise  Liabilities Subject to Compromise  Liabilities Subject to Compromise  Liabilities Subject to Compromise  Cother income taxes payable Income taxes paya		-	-	-		-	-
Loans receivable from/(payable to) filing and non-filing entities (108) possible of the payable		-	-	-	-	-	
Investment in filing and non-filing entities		-	-	-	-	-	
Cither sasets		•	-		-	-	
LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT) Liabilities Not Subject to Compromise Current Liabilities Short-term debt Accounts payable Income taxes payable Asbestos-related liability expected to be disbursed within one year Other current liabilities Total Current Liabilities Total Current Liabilities		_	1 -		]		1
Liabilities AND SHAREHOLDERS' EQUITY (DEFICIT) Liabilities Not Subject to Compromise Current Liabilities Short-term debt Accounts payable Income taxes payable Asbestos-related liability expected to be disbursed within one year Other current liabilities Total Current Liabilities Total Liabilities Not Subject to Compromise  Liabilities Not Subject to Compromise Debt, pre-petition plus accrued interest Accounts payable Carrent Liabilities Carren	MIASSACS NOTICE AND AND AND AND AND AND AND AND AND AND	\$ 108,190	\$ 130,478,168	<b>\$</b> :145,50,1866	(\$ (81/1/4,868)	\$ 47/407/858	S
Liabilities Not Subject to Compromise							
Current Liabilities   Short-term debt   Short-			i				
Short-term debt							
Accounts payable Income taxes payable Asbestos-related liability expected to be disbursed within one year Other current liabilities Total Current Liabilities  Total Current Liabilities  Total Current Liabilities  1	i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	s -	s -	ls -	\$	ls -	l <sub>s</sub>
Income taxes payable	· ·	-	ļ ·			] .	*
Other current liabilities         - <td>come taxes payable</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	come taxes payable	-	-	-	-	-	
Total Current Liabilities		-		-	-		
Income taxes payable   Case			<del>                                     </del>		<del> </del>	<u> </u>	<u> </u>
Asbestos-related liability expected to be disbursed after one year	I OTAL CUTTERT LIABILITIES	-		_	-	'	i
Asbestos-related liability expected to be disbursed after one year	g-term debt - DIP facility	-		-	_		1
Other liabilities         -	ferred income taxes	-	28,415,346	28,415,346	-	-	
Total Liabilities Not Subject to Compromise		· - 1	- <sup>1</sup>	-	-	-	1
Liabilities Subject to Compromise   Debt, pre-petition plus accrued interest	1	-	- 00 445 040	00 445 515	<del> </del>	<u> </u>	<u> </u>
Debt, pre-petition plus accrued interest	Total Liabilities Not Subject to Compromise	<u> </u>	28,415,346	28,415,346	<del> </del>	<del></del>	<u> </u>
Debt, pre-petition plus accrued interest	bilities Subject to Compromise			1	1		İ
Income taxes payable   (250)   874,750   874,950   (235)   (50)		-	- 1	-	-	-	
Asbestos-related liability Other liabilities Total Liabilities Subject to Compromise (250) 874,750 874,950 (235) (50)  Total Liabilities (250) 29,290,096 29,290,296 (235) (50)  Shareholders' Equity (Deficit) Preferred Stock Common Stock 1,000 1,000 100 124,473 1,000		- <del> </del>	-	-	-	-	
Other liabilities         -		(250)	874,750	874,950	(235)	(50)	·
Total Liabilities Subject to Compromise   (250)   874,750   874,950   (235)   (50)		-	· ·	-	_	-	· ·
Total Liabilities         (250)         29,290,096         29,290,296         (235)         (50)           Shareholders' Equity (Deficit)         Preferred Stock           Common Stock         1,000         1,000         100         124,473         1,000		(250)	874.750	874.950	(235)	(50)	<del> </del>
Preferred Stock							
Preferred Stock	and oldered Forder (Pathell)						
Common Stock 1,000 1,000 100 124,473 1,000		ſ			1	ĺ	1
1 ' 1 ' 1 ' 1 ' 1 ' 1 ' 1 ' 1 ' 1 ' 1 '		1 000	1,000	100	124 472	1 000	
Paid in capital - 30,293,750   13,880,108   51,173,713   7,308,934		- 1,000	30,293,750				
(Accumulated deficit)/Retained earnings 107,440 70,893,322 102,331,362 (132,412,819) 40,097,972		107,440					1
Treasury stock, at cost	reasury stock, at cost	-	-			-	1
Accumulated other comprehensive loss		<u> </u>	-		-	-	ļ
Total Shareholders' Equity (Deficit) 108,440 101,188,072 116,211,570 (81,114,633) 47,407,906 (81,114,6	Total Shareholders' Equity (Deficit)	108,440	101,188,072	116,211,570	(81,114,633)	47,407,906	

Certain contingent liabilities of divested businesses are included on the balance sheet of W. R.Grace & Co. - Conn as it is not practical to determine which Debtor bears the ultimate obligation.

W.R. Grace & Co Chapter 11 Filing Entities Combining Balance Sheet MOR - 3					
November 30, 2002					
	Sonuali		Elicator Stationality		Acocomic Rectiones
ASSETS					
Current Assets  Cash and cash equivalents  Notes and accounts receivable, net Receivables from/(payables to) filing and non-filing entities, net Inventories Deferred income taxes Asbestos-related insurance expected to be realized within one year Other current assets	\$ - - - - -	\$ - - - -	\$ -	\$ - - - - -	\$ - - (8,474,469)
Total Current Assets	-		-	-	(8,474,469)
Properties and equipment, net Goodwill, net Cash value of company owned life insurance, net of policy loans		-		-	-
Deferred income taxes Asbestos-related insurance expected to be realized after one year	-		<u> </u>	-	(268,258,653)
Loans receivable from/(payable to) filing and non-filing entities, net Investment in filing and non-filing entities		-	(1,315,702,717) (1,104,954)		- -
Other assets TGtal/Assets		St. France	\$ (1:318,807,671)	\$ ##2/45/523/190	\$46 (278,733,122)
LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT) Liabilities Not Subject to Compromise Current Liabilities Short-term debt	\$ -	\$ -	<b>\$</b> -	\$ -	\$ -
Accounts payable income taxes payable Asbestos-related liability expected to be disbursed within one year	-	-	-	-	5,000,000
Other current liabilities  Total Current Liabilities	•	-	-	-	(19,174,469) (14,174,469)
				_	<u>.</u>
Long-term debt - DIP facility Deferred income taxes	-	-	-	-	(268,258,653)
Asbestos-related liability expected to be disbursed after one year Other liabilities	-	-	-	-	(75,100,000)
Total Liabilities Not Subject to Compromise	-	-	-	•	(357,533,122)
Liabilities Subject to Compromise  Debt, pre-petition plus accrued interest	-	_			-
Accounts payable income taxes payable	] -	-	] :	[ :	-
Asbestos-related liability Other liabilities	-	-	-	:	
Total Liabilities Subject to Compromise		-	-	-	(007 500 100)
Total Liabilities	-	-	<u> </u>	-	(357,533,122)
Shareholders' Equity (Deficit) Preferred Stock	<u> </u>	_	_	-	_
Common Stock	-	-	(86,493,960)		-
Paid in capital (Accumulated deficit)/Retained earnings Treasury stock, at cost	-	-	(1,192,373,672) (37,940,039)		75,100,000
Accumulated other comprehensive loss	-	_	(1 210 007 074)	(49,130,578)	
Total Shareholders' Equity (Deficit) Total Shareholders' Equity (Deficit)	SC TOTAL	<b>S</b> PERIOD AND A	(1,316,807,671) \$\((1,316,807,671)	45,623,190 45,623,190	\$2 (276,733,1/22)

Certain contingent liabilities of divested businesses are included on the balance sheet of W. R.Grace & Co. - Conn as it is not practical to determine which Debtor bears the ultimate obligation.

Combining Balance Sheet	
MOR - 3	
November 30, 2002	
	SCOMBINED FLOWS
ASSETS	
Current Assets	l
Cash and cash equivalents	\$ 43,409,045
Notes and accounts receivable, net Receivables from/(payables to) filing and non-filting entities, net	116,855,296 29,647,879
Inventories	74,249,113
Deferred income taxes	4,069,678
Asbestos-related insurance expected to be realized within one year	7,717,970
Other current assets	60,425,427
Total Current Assets	336,374,408
Properties and equipment, net	382,140,321
Goodwill, net	14,441,998
Cash value of company owned life insurance, net of policy toans	83,383,389
Deferred income taxes Asbestos-related insurance expected to be realized after one year	504,620,917 274,943,452
Loans receivable from/(payable to) filing and non-filing entities, net	438,624,551
Investment in filing and non-filing entities	224,229,269
Other assets	302.628.018
TOTAL ASSOCIATION OF THE PROPERTY OF THE PROPE	5.2561,086,324
LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)	
Liabilities Not Subject to Compromise	1
Current Liabilities	
Short-term debt	\$ (0)
Accounts payable	28,055,836
Income taxes payable Asbestos-related liability expected to be disbursed within one year	5,000,000
Other current liabilities	63,567,611
Total Current Liabilities	96,623,447
Long-term debt - DIP facility	(0)
Deferred income taxes	, ,,,
Asbestos-related liability expected to be disbursed after one year	(0)
Other liabilities	216,732,708
Total Liabilities Not Subject to Compromise	313,356,154
Liabilities Subject to Compromise	
Debt, pre-petition plus accrued interest	537,596,422
	32,750,234
Accounts payable	1
Accounts payable Income taxes payable	242,151,706
Accounts payable Income taxes payable Asbestos-related liability	242,151,706 975,281,291
Accounts payable Income taxes payable Asbestos-related liability Other liabilities	242,151,706 975,281,291 518,301,515
Accounts payable Income taxes payable Asbestos-related liability	242,151,706 975,281,291
Accounts payable Income taxes payable Asbestos-related liability Other liabilities Total Liabilities Subject to Compromise Total Liabilities	242,151,706 975,281,291 518,301,515 2,306,081,168
Accounts payable Income taxes payable Asbestos-related liability Other liabilities Total Liabilities Subject to Compromise Total Liabilities Shareholders' Equity (Deficit)	242,151,706 975,281,291 518,301,515 2,306,081,168 2,619,437,322
Accounts payable Income taxes payable Asbestos-related liability Other liabilities Total Liabilities Subject to Compromise Total Liabilities Shareholders' Equity (Deficit) Preferred Stock	242,151,706 975,281,291 518,301,515 2,306,081,168 2,619,437,322
Accounts payable Income taxes payable Asbestos-related liability Other liabilities Total Liabilities Subject to Compromise Total Liabilities Shareholders' Equity (Deficit)	242,151,706 975,281,291 518,301,515 2,306,081,168 2,619,437,322
Accounts payable Income taxes payable Asbestos-related liability Other liabilities Total Liabilities Subject to Compromise Total Liabilities Shareholders' Equity (Deficit) Preferred Stock Common Stock	242,151,706 975,281,291 518,301,515 2,306,081,168 2,619,437,322 112 772,288 433,064,848
Accounts payable Income taxes payable Asbestos-related liability Other liabilities Total Liabilities Subject to Compromise Total Liabilities Shareholders' Equity (Deficit) Preferred Stock Common Stock Paid in capital (Accumulated deficit)/Retained earnings Treasury stock, at cost	242,151,706 975,281,291 518,301,515 2,306,081,168 2,619,437,322 112 772,288 433,064,848 (86,002,746) (136,994,960)
Accounts payable Income taxes payable Asbestos-related liability Other liabilities Total Liabilities Subject to Compromise Total Liabilities Shareholders' Equity (Deficit) Preferred Stock Common Stock Paid in capital (Accumulated deficit)/Retained earnings	242,151,706 975,281,291 518,301,515 2,306,081,168 2,619,437,322

Certain contingent liabilities of divested businesses are included on the balance sheet of W. R.Grace & Co. - Conn as it is not practical to determine which Debtor bears the ultimate obligation.

W. R. Grace & Co Conn								
Status	of F	Postpetitic	n	Taxes				
	<b>N</b>	MOR-4	17					
November 2002								Service District
		Beginning Tax Liability		Amount Withheld or Accrued		Amount Paid		Ending Tax Liability
Federal	3.3	nestri TA	š tā		1. e			1000
Withholding	\$	21,020	\$	2,662,471	\$	(2,662,471)	\$	21,020
FICA - Employee		14,087		1,095,455		(1,095,466)		14,076
FICA and payroll- Employer		2,204,886		1,095,928		(1,057,536)		2,243,278
Unemployment		-		7,471		(7,471)		-
Other		-		-		-		
Total Federal Taxes	\$	2,239,993	\$	4,861,325	\$	(4,822,944)		2,278,374
State and Local .	The section of the se					řévichá		
Withholding	\$	(15,699)	\$	820,938	\$	(805,239)	\$	-
Sales & Use	1	1,688,623		520,384		(679,771)		1,529,236
Property Taxes		1,899,737	-	369,084		(334,577)		1,934,244
Other								
Total State and Local	\$	3,572,661	\$	1,710,406	\$	(1,819,587)	\$	3,463,480
Total Taxes	\$	5,812,654	\$	6,571,731	\$	(6,642,531)	\$	5,741,854

## Note #4

Grace's information systems do not provide the detailed nature of invoices in Accounts Payable. See Debtor Questionnaire (Chart 7, MOR - 5) for attestation related to accounts payable and tax obligations.

Remedium Group, Inc. Status of Postpetition Taxes MOR-4 November 2002								
		inning Tax bility	1	Amount Withheld or Accrued		Amount Paid	1	Ending Tax Liability
Federal Withholding FICA - Employee FICA and payroll- Employer	\$	(6,817) (1,736) (1,652)	\$	13,941 2,783 2,783	\$	(7,124) (1,047) (1,131)	\$	-
Unemployment Other		- -	•	-	6	<u>-</u>		-
Total Federal Taxes State and Local	\$ #*******	(10,205)		19,507	\$ ****	(9,302)		
Withholding Sales & Use Property Taxes Other	\$	(287) - - -	\$	574 - - -	\$	(287) - - -	\$	- - - -
Total State and Local Total Taxes	\$ \$	(287) (10,492)	<del></del>	574 20,081	\$ \$	(287) (9,589)	<del> </del>	<u>-</u>

# Note #4

Grace's information systems do not provide the detailed nature of invoices in Accounts Payable. See Debtor Questionnaire (Chart 7, MOR-5) for attestation related to accounts payable and tax obligations.

Grace Washington, Inc. Status of Postpetition Taxes  MOR-4  November 2002								
	Be	ginning Tax lability	100 A	Amount Withheld or Accrued		Amount Paid		nding Tax ability
Federal Withholding	\$	2,287	\$	4,774	\$	(7,061)	\$	•
FICA - Employee		-		233		(233)		-
FICA and payroll- Employer		(2,527)		233		(233)		(2,527)
Unemployment	-	•		•		•		-
Other		-	<u> </u>	•		•		
Total Federal Taxes	\$	(240)	\$	5,240	\$	(7,527)	\$	(2,527)
State and Local	r (r		100 (S)		W.			n, jakna pik
Withholding	\$	-	\$	892	\$	(892)	\$	-
Sales & Use		-		-		-		-
Property Taxes		-		<u>-</u> -		-		-
Other				-		-		_
Total State and Local	\$	_	\$	892	\$	(892)	\$	
Total Taxes	\$	(240)	\$	6,132	\$	(8,419)	\$	(2,527)

# Note #4

Grace's information systems do not provide the detailed nature of invoices in Accounts Payable. See Debtor Questionnaire (Chart 7, MOR – 5) for attestation related to accounts payable and tax obligations.

	L B Realty, In						
Status	Status of Postpetition Taxes						
	MOR-4 November 20	02					
	E. Booleking	Amount Withheld or Accrued	Amount	Ending Tax Liability			
Federal							
Withholding	\$ -	\$ -	\$ -	\$ -			
FICA - Employee	-	-	-	-			
FICA and payroll- Employer	-		-	-			
Unemployment	-	-	-	-			
Other	_	-	•	- 3			
Total Federal Taxes	\$ -	\$ -	\$ -	\$ -			
State and Local Living Control of the Control of th							
Withholding	- \$	- \$	\$ -	\$ -			
Sales & Use	-	_		-			
Property Taxes	-	-	•	-			
Other	-	-		-			
Total State and Local	\$ -	\$ -	\$ -	\$ -			
Total Taxes	\$ -		\$ -	\$ -			

## Note #4

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Grace's information systems do not provide the detailed nature of invoices in Accounts Payable. See Debtor Questionnaire (Chart 7, MOR – 5) for attestation related to accounts payable and tax obligations.

Darex Puerto Rico, Inc.					
Status	of Postpetition	on Taxes			
	MOR-4				
	November 20	02			
	Beginning Tax Liability	Amount Withheld or Accrued	Amount Pald	Ending Tax Liability	
Federal				<b>MENDER</b>	
Withholding	\$ -	\$ -	\$ -	\$ -	
FICA - Employee	42	1,008	(1,008)	42	
FICA and payroll- Employer	2,818	1,008	(714)	3,112	
Unemployment	-	-	-		
Other	_	-	<u>-</u>	-	
Total Federal Taxes	\$ 2,860	\$ 2,016	\$ (1,722)		
State and Local					
Withholding	\$ -	\$ 1,706	\$ (1,706)	\$ -	
Sales & Use	-	-	-	] -	
Property Taxes	156,382	44,849	-	201,231	
Other		-	-	-	
Total State and Local	\$ 156,382	\$ 46,555	\$ (1,706)	\$ 201,231	
Total Taxes	\$ 159,242	\$ 48,571	\$ (3,428)	\$ 204,385	

## Note #4

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Grace's information systems do not provide the detailed nature of invoices in Accounts Payable. See Debtor Questionnaire (Chart 7, MOR - 5) for attestation related to accounts payable and tax obligations.

	Chart 6
W. R. Grace & Co Conn	
Accounts Receivable Reconciliation and Aging	
MOR-5	
November 2002	
Drade Assentification by the conclination of t	
Tunda accounts respirable hadinging of month gross	\$ 113,848,672
Trade accounts receivable, beginning of month, gross  Amounts billed during the period	64,865,454
Amounts billed during the period  Amounts collected during the period	(71,647,710)
Other	125,336
Trade accounts receivable at the end of month, gross	\$ 107,191,752
uranjeraceounistrecelvable/Aolijoyavavest, valogi speciela 2000 and reliable established	
Current	\$ 77,392,571
1-30 days past due	22,029,823
31-60 days past due	5,515,701
+61 days past due	2,253,657
Trade accounts receivable, gross	107,191,752
Allowance for doubtful accounts	(1,607,137)
Trade accounts receivable, net	\$ 105,584,615

Proposant Accounts for a violeting rolling the second	
Trade accounts receivable, net	\$ 105,584,615
Customer notes and drafts receivable	766,358
Pending customer credit notes	(13,782)
Advances and deposits	5,064,236
Nontrade receivables, net	2,687,305
Total notes and accounts receivable, net	\$ 114,088,732

	Chart 6
Remedium Group, Inc. Accounts Receivable Reconciliation and Ag MOR-5	ing
November 2002	
reade Accounts Receivable Reconciliation of #24****	
Trade accounts receivable, beginning of month, gross	\$ -
Amounts billed during the period	<u> </u>
Amounts collected during the period	-
Other	
Trade accounts receivable at the end of month, gross	\$
uzadovAccounte/Receivabje/Acjing)	
Current	<b>ļ\$</b> -
1-30 days past due	<del> </del>
31-60 days past due	· · · · · · · · · · · · · · · · · · ·
+61 days past due	
Trade accounts receivable, gross	•
Allowance for doubtful accounts	
Trade accounts receivable, net	

Notes and accompanies equivables (capitallian) in the second	
Trade accounts receivable, net	\$ -
Customer notes and drafts receivable	-
Pending customer credit notes	-
Advances and deposits	-
Nontrade receivables, net	181,752
Total notes and accounts receivable, net	\$ 181,752

Chart	6

Darex Puerto Rico, Inc.		
Accounts Receivable Reconciliation and A	\ging	
MOR-5		
November 2002		
MOVELINGE, 2002		
Trade/Accounts/Receivable/Recorciliation		a Maria Maria Maria da Maria da Maria da Maria da Maria da Maria da Maria da Maria da Maria da Maria da Maria de Maria d
Trade accounts receivable, beginning of month, gross	\$	2,605,066
Amounts billed during the period	1	484,210
Amounts collected during the period		(528,201)
Other	ľ	2,319
Quiei		
Trade accounts receivable at the end of month, gross	\$	2,563,394
FrederAccountsrreceivable/Aultig		(2000 L. 30 Ma
Current	\$	1,456,923
1-30 days past due	į	353,984
31-60 days past due		292,816
+61 days past due		459,671
Trade accounts receivable, gross		2,563,394
Allowance for doubtful accounts		(50,443)
Trade accounts receivable, net	\$	2,512,951

Notes and Account to a control of the control of th	2	
Trade accounts receivable, net	\$	2,512,951
Customer notes and drafts receivable		-
Pending customer credit notes	İ	(10,456)
Advances and deposits	ł	-
Nontrade receivables, net	<u></u>	3,148
Total notes and accounts receivable, net	<u>  \$</u>	2,505,643

	Chart	6
Grace Europe, Inc.		
Accounts Receivable Reconciliation and Aging	g	
MOR-5		
November 2002		
DATE:		77
Trade Accounts Receivable Reconciliation (2007)		
Trade accounts receivable, beginning of month, gross	\$	-
Amounts billed during the period	ļ	-
Amounts collected during the period		-
Other		긔
	•	
Trade accounts receivable at the end of month, gross	\$	_
Fraderaccounteresevable adjudy		
Current	[\$	-
1-30 days past due	į.	-
31-60 days past due		-
+61 days past due		긕
Trade accounts receivable, gross	į	-
Allowance for doubtful accounts	<u> </u>	<u>-</u>
Trade accounts receivable, net	<u>  \$</u>	-

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Trade accounts receivable, net	\$	-
Customer notes and drafts receivable	į	-
Pending customer credit notes	İ	-
Advances and deposits		-
Nontrade receivables, net		79,169
Total notes and accounts receivable, net	\$	79,169